

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 34,88,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-II) DEPARTMENT

G.O.Rt.No.: 2416

Dated: 24-09-2014
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014

ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.34,88,000/-(Rupees Thirty Four Lakhs Eighty Eight Thousands) Non -Plan from the BE provision 2014-15 towards payment of Tentatively Quarterly Interest on the loans taken from M/s REC Ltd., for Electrification of Villages, Hamlets, Dalit Bastis due on 20th September, 2014 under the following schemes

(Rs. in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE-2014 | Additional Amounts Sanctioned | Amounts Reappro- -priated | Total Provision in BE-2014 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|--|---------------------------|-------------------|-------------------------|-------------------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Interest on Loans from REC for villages, Hamlets and Dalit Basties Procedure of Drawal of Funds: Loans Drawing Officer: D.D.O concerned Remarks: | | | | | | | | | |
| 1 | 2049-01-200-00-31-450-000 | C | 78,45 | .. | .. | 78,45 | .. | 34,88 | 43,57 |
| Total | | | 78,45 | .. | .. | 78,45 | .. | 34,88 | 43,57 |

The (ENERGY,SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (IF)

To
ENERGY,SECRETARIAT DEPARTMENT
ENERGY,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept
Energy Dept., A.P.,Secretariat.

// FORWARDED BY ORDER //

SECTION OFFICER.